

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,535,493.06	98,057.97	0.00	0.00
EMPLOYEE BENEFITS	621,696.88	35,277.74	0.00	0.00
PURCHASED SERVICES	4,851.60	24,391.80	0.00	687.14
MATERIALS & SUPPLIES	19,584.00	59,728.72	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	124.20	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,181,625.54	217,580.43	0.00	687.14
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	329,969.19	6,287.00	0.00	0.00
EMPLOYEE BENEFITS	125,396.18	483.44	0.00	0.00
PURCHASED SERVICES	0.00	2,859.00	0.00	0.00
MATERIALS & SUPPLIES	744.97	6,181.98	0.00	1,487.44
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	795.38	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	456,110.34	16,606.80	0.00	1,487.44
OPERATION & MAINTENANCE				
PERSONAL SERVICES	75,742.62	0.00	0.00	0.00
EMPLOYEE BENEFITS	51,525.37	0.00	0.00	0.00
PURCHASED SERVICES	175,534.19	0.00	40,523.84	0.00
MATERIALS & SUPPLIES	8,985.04	0.00	651.94	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	311,787.22	0.00	41,175.78	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	85,488.14	127,920.50	0.00	0.00
EMPLOYEE BENEFITS	45,051.32	85,011.99	0.00	0.00
PURCHASED SERVICES	1,963.99	12,484.29	0.00	0.00
MATERIALS & SUPPLIES	0.00	238,804.54	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	43,157.35	0.00	0.00
TOTAL AUXILIARY SERVICES	132,503.45	507,378.67	0.00	0.00

BOARD OF SCHOOL COMMISSIONERS OF MOBILE COUNTY
 ACCOUNTABILITY REPORT - FISCAL YEAR: 2017 ENDING: SEPTEMBER 30, 2017
 Expenditures by Cost Center, Fund, Function and Object
 MARYVALE ELEMENTARY SCHOOL - (0470)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	0.00	0.00
DEBT SERVICE				
PRINCIPLE	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
OTHER EXPENDITURES				
PERSONAL SERVICES	14,898.45	69,287.91	0.00	0.00
EMPLOYEE BENEFITS	5,064.40	30,145.11	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	15,528.27	524.18	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	730.00	40.00	0.00	0.00
TOTAL OTHER EXPENDITURES	36,221.12	99,997.20	0.00	0.00
TOTAL EXPENDITURES	3,118,247.67	841,563.10	41,175.78	2,174.58
OTHER FUND USES				
TRANSFERS OUT	4,918.00	31,117.13	0.00	1,455.05
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,918.00	31,117.13	0.00	1,455.05
FUNCTION/OBJECT CATEGORY TOTALS	3,123,165.67	872,680.23	41,175.78	3,629.63